

DEBTOR: **Systems Integration & Mgt Corp** Document Page 1 of 5CASE NUMBER: **13-10826**

OFFICE OF THE UNITED STATES TRUSTEE - ALEXANDRIA DIVISION
MONTHLY OPERATING REPORT
CHAPTER 11
INDIVIDUAL DEBTORS

Form 3-A
COVER SHEET AND QUESTIONNAIRE

For Period Ended: **4/30/2013**

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
 Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee
 has waived the requirement in writing. File the original with the Clerk of Court.
Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Flow and Reconciliation Statement (Form 3-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Narrative (Form 3-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Bank Statements for All Bank Accounts <u>TO BE SUBMITTED TO U.S. TRUSTEE ONLY - DO NOT FILE WITH THE COURT</u>

QUESTIONNAIRE**Yes****No**

Please answer the questions below:

1. Are all insurance premiums and policies current and in effect?	N/A	
2. Did you open any new bank accounts this month?	X	
3. Did you deposit all receipts into your DIP account this month?	N/A	
4. Have you filed all of your tax returns and paid all of your taxes this month?	X	
5. Are you current on U.S. Trustee quarterly fees payments?	X	
6. Did you pay any professionals and/or your attorney(s) this month?		X
7. Did you sell any assets this month?		X
8. Have you paid any pre-petition debt this month?		X
9. Did you pay all of your bills on time?	X	
10. Have you borrowed any money from anyone this month?		X
11. Did you have any unusual or significant unanticipated expenses this month?		X

I declare under penalty of perjury that the following Monthly Operating Report, and any statements and attachments thereto are true, accurate and correct to the best of my belief.

Executed on: **5/15/13**Print Name: **Mary Slaey**

Signature:



DEBTOR: **Systems Integration & Mgt Corp** Document Page 2 of 5CASE NO: **13-10826****Form 3-B (1)**
CASH FLOW AND RECONCILIATION STATEMENTS (SEE NOTE A)For Period Ended : **4/30/2013****CASH FLOW SUMMARY**

	Current Month	From Filing Date (Accumulated)
1. Beginning Cash Balance	\$ 0.00 (1)	\$ 0.00 (1)
2. Cash Receipts		
Wages or Business Income	0.00	0.00
Sale of Assets		
Loans/Advances		
Other	1,500.00	1,500.00
Total Cash Receipts	\$ 1,500.00	\$ 1,500.00
3. Cash Disbursements		
General Household Expenses		
Mortgage Payments		
Utilities and Telephone Expenses		
Insurance Payments		
Auto Loan Payments		
Legal/Professional Fees		
U.S. Trustee Fees		
Other		
Total Cash Disbursements	\$ 0.00	\$ 0.00
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	1,500.00	1,500.00
5. Ending Cash Balance	\$ 1,500.00 (2)	\$ 1,500.00 (2)

CASH RECONCILIATIONDebtor in Possession Account: ***1973**

Ending Balance per Bank Statement

\$ **1,500.00**Outstanding Checks (List number and Amount,
use separate sheet if necessary)

		\$	
		\$	
		\$	
		\$	
		\$	

Total (Subtract) \$ **0.00** \$ **0.00**Service Charges and Other Deductions
on Bank Statement (Subtract)\$ **0.00**

Deposits in Transit

\$	
\$	
\$	0.00

Total (Add) \$ **0.00** \$ **0.00** \$ **0.00**TOTAL (must agree with Ending Cash Balance above) \$ **1,500.00** (2)**(A) The term "cash" includes all forms of currency i.e., checks, cash, money orders, etc.****(1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.****(2) All cash balances should be the same.**

DEBTOR: **Systems Integration & Mgt Corp**

CASE NO: **13-10826**

**Form 3-C
NARRATIVE**

For Period Ended **4/30/2013**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.